

Bank Reconciliations for Fund 10-Fund 80

January 2021 Revenue/ Expenditure Summary Report

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Informational purposes only



COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
BANK RECONCILIATION - January 2021

GENERAL ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2021		1,734,351.65
Interest	0.87%	1,240.25
Receipts - January		1,059,993.35
Disbursements - January		(358,747.33)
Transfer - Payroll		(200,000.00)
EBC ACH - January		(3,626.90)
Vanco fee		(2.28)
Loan payment/interest		0.00
Printing deposit ticket charges		0.00
Reconciled Balance Sheet - January 31, 2021		2,233,208.74
PAYROLL ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2021		49,554.69
Interest	0.31%	35.16
Payrolls - January		(95,937.99)
Transfers from general		200,000.00
Wire & ACH Fees		(40.00)
Reconciled Balance Sheet - January 31, 2021		153,611.86
SAVINGS ACCOUNT - WAUMANDEE		
Balance Sheet - January 1, 2021		519,099.74
Interest	0.85%	358.39
Transfer		0.00
Reconciled Balance Sheet - January 31, 2021		519,458.13
FUND 46 ACCOUNT - ALLIANCE		
Balance Sheet - January 1, 2021		129,052.03
Interest	0.31%	34.61
Transfer		0.00
Reconciled Balance Sheet - January 31, 2021		129,086.64
INVESTMENT POOL SAVINGS - GENERAL FUND		
Balance Sheet - January 1, 2021		153.60
Interest	0.09%	0.01
Reconciled Balance Sheet - January 31, 2021		153.61
FUND 49 - REFERENDUM NOTES - EHLERS		
Reconciled Balance Sheet		0.00
FLEX BENEFIT PLAN - WAUMANDEE		
Balance - January 1, 2021		32,176.49
Deposits		5,108.88
Expenses		(8,460.44)
Reconciled Balance - January 31, 2021		28,824.93

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/21 - 01/31/21

Cash Receipts Summary

FCATV03A

atch No	Receipt No	Date	Period Received From	Description	Amount
1000193	147	01/31/21	07 WOLFE, LEAH	MEAL MONEY	508.40
1000193	148	01/31/21	07 WESTERN DAIRYLAND EOC INC	4K AND 3K MEALS	2,751.00
1000193	149	01/31/21	07 WILLIAMS, DAVID	PSAT TEST	17.00
1000193	150	01/31/21	07 KNIGHTS OF COLUMBUS	SPECIAL ED DONATION	574.70
1000193	151	01/31/21	07 EMPLOYEE BENEFITS CORPORATION	COBRA INSURANCE	6,293.49
1000193	152	01/31/21	07 ACCIDENT FUND	WORKERS COMP DIVIDEND	16,441.50
1000193	153	01/31/21	07 LORENZ, KAYLA	ACTIVITY FEES	360.00
1000193	153	01/31/21	07 LORENZ, KAYLA	STUDENT FINE	34.00
1000193	154	01/31/21	07 WINONA STATE UNIVERSITY	STUDENT TEACHER STIPEND	350.00
1000193	155	01/31/21	07 DEPT. OF HEALTH SERVICES	MEDICAID	3,696.65
1000193	156	01/31/21	07 VANCO	MEAL PAYMENTS	220.00
1000193	156	01/31/21	07 VANCO	SERVICE FEE	15.00
1000193	157	01/31/21	07 DEPARTMENT OF PUBLIC INSTRUCTION	SPECIAL ED AND SCHOOL AGE PARENTS AID	21,572.00
1000193	158	01/31/21	07 DEPARTMENT OF PUBLIC INSTRUCTION	PUPIL TRANSPORTATION	68,105.00
1000193	159	01/31/21	07 DEPARTMENT OF PUBLIC INSTRUCTION	BREAKFAST AID-DECEMBER	8,090.57
1000193	159	01/31/21	07 DEPARTMENT OF PUBLIC INSTRUCTION	LUNCH AID-DECEMBER	16,432.20
1000193	160	01/31/21	07 TOWN OF LINCOLN	PROPERTY TAXES	1,041.71
1000193	161	01/31/21	07 CITY OF FOUNTAIN CITY	PROPERTY TAXES	159,150.41
1000193	162	01/31/21	07 TOWN OF BELVIDERE	PROPERTY TAXES	148,886.95
1000193	163	01/31/21	07 TOWN OF MILTON	PROPERTY TAXES	122,395.27
1000193	164	01/31/21	07 TOWN OF CROSS	PROPERTY TAXES	87,616.60
1000193	165	01/31/21	07 TOWN OF MONTANA	PROPERTY TAXES	10,191.18
1000193	166	01/31/21	07 TOWN OF WAUMANDEE	PROPERTY TAXES	35,596.69
1000193	167	01/31/21	07 CITY OF BUFFALO CITY	PROPERTY TAXES	141,654.20
1000193	168	01/31/21	07 CITY OF ALMA	PROPERTY TAXES	164.72
1000193	169	01/31/21	07 VILLAGE OF COCHRANE	PROPERTY TAXES	51,594.74
1000193	170	01/31/21	07 TOWN OF BUFFALO	PROPERTY TAXES	155,529.37
1000193	171	01/31/21	07 ASHLEY CHARITABLE FOUNDATION	ROBOTICS	710.00

Report Date 02/02/21

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

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For Dates 01/01/21 - 01/31/21

Cash Receipts Summary

FCATV03A

Void Total: .00

Grand Total: 1,059,993.35

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094532	90.00	01/04/21	17558 LEON ACKERMAN	C
01	00094533	90.00	01/04/21	15563 KENNETH BARCLAY	C
01	00094534	90.00	01/04/21	24759 JOHN BARR	C
01	00094534	-90.00	01/07/21	24759 JOHN BARR	CV
01	00094535	90.00	01/04/21	11339 SETH BENEDICT	C
01	00094536	90.00	01/04/21	21563 LUCAS GANSCHOW	C
01	00094537	60.00	01/04/21	17698 JAMES GILBERTSON	C
01	00094538	90.00	01/04/21	17620 JOSHUA GRZADZIELEWSKI	C
01	00094539	90.00	01/04/21	7145 JEFF HEITKAMP	C
01	00094540	60.00	01/04/21	15504 TODD JAMES HORMAN	C
01	00094541	60.00	01/04/21	9709 KEITH JERECZEK	C
01	00094542	90.00	01/04/21	25682 CADE MARTIN	C
01	00094543	60.00	01/04/21	25674 ANDREW MEINERZ	C
01	00094544	60.00	01/04/21	4014 RAY POULIN	C
01	00094545	60.00	01/04/21	4014 RAY POULIN	C
01	00094546	60.00	01/04/21	4014 RAY POULIN	C
01	00094547	60.00	01/04/21	11665 DAVID TIMMONS	C
01	00094548	90.00	01/04/21	5282 SCOTT PAUL WITT	C
01	00094549	90.00	01/07/21	25690 ELY BAUER	C
01	00094550	90.00	01/07/21	11339 SETH BENEDICT	C
01	00094551	90.00	01/07/21	24392 KEVIN HUISS	C
01	00094552	90.00	01/07/21	24783 HENRY KUJAK	C
01	00094553	60.00	01/07/21	4014 RAY POULIN	C
01	00094554	60.00	01/07/21	11665 DAVID TIMMONS	C
01	00094555	90.00	01/11/21	15610 AARON CHRIST	C
01	00094556	90.00	01/11/21	23329 DAVE HENRICKSON	C
01	00094557	90.00	01/11/21	25445 KYLE JAHNKE	C
01	00094558	60.00	01/11/21	9709 KEITH JERECZEK	C
01	00094558	-60.00	01/13/21	9709 KEITH JERECZEK	CV
01	00094559	90.00	01/11/21	442 LOREN KLEIN	C
01	00094560	90.00	01/11/21	24732 SCOTT KOEPNICK	C
01	00094561	60.00	01/11/21	23302 LUC LESZCZYNSKI	C
01	00094562	100.00	01/11/21	24880 BENJAMIN MARUSAK	C
01	00094563	60.00	01/11/21	1872 DARREL W. MONSON	C
01	00094564	60.00	01/11/21	4014 RAY POULIN	C
01	00094565	60.00	01/11/21	24554 HUNTER WILLIAM RICHMOND	C
01	00094566	60.00	01/11/21	25712 LUKE ROSENBAUM	C
01	00094567	60.00	01/11/21	25704 ALAN SUCHLA	C
01	00094567	-60.00	01/13/21	25704 ALAN SUCHLA	CV
01	00094568	90.00	01/11/21	24740 TRENT THACKER	C
01	00094569	60.00	01/11/21	11665 DAVID TIMMONS	C
01	00094570	56.71	01/20/21	13200 BURGGRAF'S ACE HARDWARE	C
01	00094571	3,005.55	01/20/21	10350 ARNOLD'S SUPPLY & KLEENIT COMPANY	C
01	00094572	270.00	01/20/21	11204 BAN-KOE SYSTEMS INC.	C
01	00094573	80.00	01/20/21	11253 BELLIN HEALTH	C
01	00094574	3,328.86	01/20/21	23957 BMO HARRIS COMMERCIAL CARD	C
01	00094575	262.50	01/20/21	13749 BUFFALO COUNTY RECORDER	C
01	00094576	400.00	01/20/21	12525 CESA #10	C
01	00094577	26,751.69	01/20/21	12500 CESA #4	C
01	00094578	239.10	01/20/21	12589 CHEMSEARCH	C
01	00094579	5,042.88	01/20/21	12608 CHILEDIA INSTITUTE	C
01	00094580	6,442.15	01/20/21	13270 DECKER INC.	C
01	00094581	47.58	01/20/21	13638 DISCOUNT SCHOOL SUPPLY	C
01	00094582	28.88	01/20/21	23817 DITTRICH, BARBARA	C
01	00094583	3,226.53	01/20/21	13950 DIVISION OF UNEMPLOYMENT INSURANCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094584	500.00	01/20/21	10456 ALLISON DOELLE	C
01	00094585	65.80	01/20/21	99670 BECKY DUTTON	C
01	00094586	18.56	01/20/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094587	869.25	01/20/21	25313 EDUCERE	C
01	00094588	109.11	01/20/21	15170 FASTENAL COMPANY	C
01	00094589	168.21	01/20/21	25437 AFTON FISCHER	C
01	00094590	285.00	01/20/21	15600 FOUNTAIN CITY FORD	C
01	00094591	50.00	01/20/21	17128 HARDT'S MUSIC & AUDIO	C
01	00094592	587.74	01/20/21	25640 HBC, INC.	C
01	00094593	111.37	01/20/21	21555 HILLYARD/HUTCHINSON	C
01	00094594	59.38	01/20/21	17490 HOFFMASTER, ELIZABETH	C
01	00094595	6,856.44	01/20/21	23132 ITECHRA	C
01	00094596	25.15	01/20/21	19241 JOSTENS	C
01	00094597	354.39	01/20/21	25534 IZAAH KNECHT	C
01	00094598	423.89	01/20/21	20547 KWIK TRIP INC	C
01	00094599	30.00	01/20/21	17914 LEITHOLD MUSIC	C
01	00094600	135.95	01/20/21	12092 LINDSTROM EQUIPMENT, INC	C
01	00094601	276.15	01/20/21	90300 LOONEY, MARY KAY	C
01	00094602	4.86	01/20/21	21342 LAURIE MARSH	C
01	00094603	221.50	01/20/21	25720 MATCO TOOLS	C
01	00094604	13.47	01/20/21	91650 MC CAMLEY, THERESA	C
01	00094605	234.47	01/20/21	12602 MCMASTER-CARR	C
01	00094606	89.20	01/20/21	22301 MENARD INC	C
01	00094607	5,222.56	01/20/21	22480 MID STATE TRUCK SERVICE INC	C
01	00094608	64.23	01/20/21	22900 MOTOR PARTS & EQUIPMENT, INC	C
01	00094609	88.19	01/20/21	19038 PAN-O-GOLD BAKING CO	C
01	00094610	55.80	01/20/21	25493 PLUNKETT'S PEST CONTROL INC	C
01	00094611	29.08	01/20/21	27090 QUILL CORPORATION	C
01	00094612	66.98	01/20/21	27218 RASSBACH COMMUNICATIONS SERVIC	C
01	00094613	12,118.59	01/20/21	27240 REINHART FOODS	C
01	00094614	64.21	01/20/21	27266 RIVER CITY PARTS	C
01	00094615	15,186.48	01/20/21	27282 RIVERLAND ENERGY COOPERATIVE	C
01	00094616	191.28	01/20/21	25739 SANTA'S WHOLESALE SUPPLY	C
01	00094616	-191.28	01/29/21	25739 SANTA'S WHOLESALE SUPPLY	CV
01	00094617	1,537.33	01/20/21	28550 SCHOOL SPECIALTY LLC	C
01	00094618	9,409.50	01/20/21	24368 THE STEPPING STONES GROUP	C
01	00094619	148.01	01/20/21	5754 BETH STRYESKI	C
01	00094620	3,806.25	01/20/21	29125 THERAPY NETWORK INC	C
01	00094621	150.00	01/20/21	29200 THORNE'S REFRIGERATION LLC	C
01	00094622	170.54	01/20/21	29848 BRIDGET A TAMKE	C
01	00094623	100.00	01/20/21	11487 WAGONBRIDGE PUBLISHING	C
01	00094624	528.83	01/20/21	31625 WASTE MANAGEMENT OF WISCONSIN INC	C
01	00094625	90.00	01/20/21	3107 WASTE TRANSPORT LLC	C
01	00094626	25.00	01/20/21	31655 WAUMANDEE STATE BANK	C
01	00094627	95,041.32	01/20/21	31200 WEA INSURANCE TRUST	C
01	00094628	93.84	01/20/21	1074 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00094629	49.00	01/20/21	31904 WI DEPT OF JUSTICE	C
01	00094630	470.64	01/20/21	8567 WISCONSIN DNR	C
01	00094631	4,440.00	01/20/21	13500 DPI BUSINESS OFFICE	C
01	00094632	637.70	01/20/21	5401 XEROX CORPORATION	C
01	00094633	3,064.98	01/20/21	36300 ZIEBELL'S HIAWATHA FOOD	C
01	00094634	60.00	01/19/21	24597 COLLIN FERGUSON	C
01	00094634	-60.00	01/22/21	24597 COLLIN FERGUSON	CV
01	00094635	90.00	01/19/21	21563 LUCAS GANSCHOW	C
01	00094636	60.00	01/19/21	15504 TODD JAMES HORMAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00094637	60.00	01/19/21	9709 KEITH JERECZEK	C
01	00094638	60.00	01/19/21	442 LOREN KLEIN	C
01	00094639	90.00	01/19/21	25682 CADE MARTIN	C
01	00094640	60.00	01/19/21	25585 TRAVIS NELSON	C
01	00094641	60.00	01/19/21	4014 RAY POULIN	C
01	00094642	90.00	01/19/21	14990 TODD PRISSEL	C
01	00094642	-90.00	01/22/21	14990 TODD PRISSEL	CV
01	00094643	100.00	01/19/21	25755 MATT PRONSCHINSKE	C
01	00094644	60.00	01/19/21	25747 MITCH SOBOTTA	C
01	00094645	60.00	01/19/21	25704 ALAN SUCHLA	C
01	00094646	100.00	01/22/21	15750 WILLIAM A GUZA	C
01	00094647	90.00	01/22/21	442 LOREN KLEIN	C
01	00094648	60.00	01/25/21	17558 LEON ACKERMAN	C
01	00094649	90.00	01/25/21	25801 PAUL AUSMAN	C
01	00094650	90.00	01/25/21	25798 CHAD DUERKOP	C
01	00094651	90.00	01/25/21	17647 GARY ESLINGER	C
01	00094652	120.00	01/25/21	15504 TODD JAMES HORMAN	C
01	00094653	90.00	01/25/21	15997 DAVID JOHANNES	C
01	00094654	60.00	01/25/21	442 LOREN KLEIN	C
01	00094655	90.00	01/25/21	12483 DALE PARR	C
01	00094656	90.00	01/25/21	21440 DAN PEKOL	C
01	00094657	60.00	01/25/21	4014 RAY POULIN	C
01	00094658	60.00	01/25/21	25780 SCHMIDT, CHANDLER	C
01	00094659	60.00	01/25/21	25780 SCHMIDT, CHANDLER	C
01	00094659	-60.00	01/29/21	25780 SCHMIDT, CHANDLER	CV
01	00094660	612.42	01/26/21	16730 ALLSTATE BENEFITS	C
01	00094661	180.00	01/26/21	9369 CAMERON BUMP	C
01	00094662	5,108.88	01/26/21	12330 C-FC SCHOOL DISTRICT	C
01	00094663	120.00	01/26/21	23086 PAYTON DACHEL	C
01	00094664	6,580.74	01/26/21	10847 DELTA DENTAL OF WISCONSIN	C
01	00094665	150.00	01/26/21	13680 DISTRIBUTED WEBSITE CORP	C
01	00094666	18.88	01/26/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	C
01	00094667	440.50	01/26/21	13005 EMPLOYEE BENEFITS CORPORATION	C
01	00094668	970.50	01/26/21	11150 EPIC LIFE INSURANCE	C
01	00094669	60.00	01/26/21	442 LOREN KLEIN	C
01	00094670	60.00	01/26/21	442 LOREN KLEIN	C
01	00094671	120.00	01/26/21	23302 LUC LESZCZYNSKI	C
01	00094672	180.00	01/26/21	25810 DARRIN NELSON	C
01	00094673	60.00	01/26/21	4014 RAY POULIN	C
01	00094674	180.00	01/26/21	17493 BRUCE SANDEN	C
01	00094675	324.78	01/26/21	24066 SUPERIOR VISION INSURANCE INC	C
01	00094676	125.00	01/26/21	31949 WISCONSIN SCHOOL BUS ASSOC.	C
01	00094677	1,169.22	01/26/21	5401 XEROX CORPORATION	C
01	00115214	30,419.01	01/14/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00115215	6,065.93	01/14/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00115218	3,910.66	01/14/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M
01	00115219	41,758.40	01/14/21	31950 WISCONSIN RETIREMENT SYSTEM	M
01	00130211	32,015.18	01/25/21	99997 FEDERAL WITHHOLDING AND FICA TAXES	M
01	00130212	6,405.19	01/25/21	31900 WISCONSIN DEPT. OF REVENUE	M
01	00130218	3,910.66	01/25/21	14231 EDUCATORS BENEFIT CONSULTANTS, LLC	M

Total Bank No 01 358,747.33

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	124,485.03
				Total Computer Checks	234,873.58
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-611.28
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	358,747.33
				Number of Checks	160

Batch Yr	Batch No	Amount
21	000159	1,200.00
21	000163	480.00
21	000165	1,000.00
21	000169	213,331.38
21	000176	82,154.00
21	000178	700.00
21	000180	190.00
21	000181	900.00
21	000184	42,331.03
21	000186	16,460.92

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

ACTIVITY ACCOUNT RECONCILIATION

1/31/21

BOOK BALANCE AS OF 1/1/2021		\$	88,606.75
RECEIPTS	\$ 10,151.16		
DISBURSEMENTS	\$ (1,203.92)		
INTEREST ON "NOW" ACCOUNT	\$ 66.88		
VOIDED CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 1/31/2021		\$	<u>97,620.87</u>

SCHOLARSHIP TRUST FUND RECONCILIATION

1/31/21

BOOK BALANCE as of 1/1/2021		\$	19,816.52
RECEIPTS			
DISBURSEMENTS	\$ (2,000.00)		
OUTSTANDING CHECKS			
ADJUSTMENT			
TOTAL BOOK & BANK BALANCE 1/31/2021		\$	<u>17,816.52</u>

COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT

For Dates 01/01/21 - 01/31/21

FCATV03A

Cash Receipts Summary

atch No	Receipt No	Date	Period	Received From	Description	Amount
000200	4862	01/31/21	07	FBLA	\$60 DUES/\$50 HOMECOMING TEE	110.00
000200	4860	01/31/21	07	LIBRARY CLUB	BOX TOPS NOV 2020	109.10
000200	4858	01/31/21	07	LIBRARY CLUB	DAMAGED BOOK	17.00
000200	4855	01/31/21	07	AG CLASS OF 2021	DEER HIDES	1,002.00
000200	4856	01/31/21	07	CLASS OF 2021	DUES	380.00
000200	4861	01/31/21	07	FFA	FRUIT SALE #10	3,030.00
000200	4857	01/31/21	07	FFA	FRUIT SALE #9	5,481.00
000200	4859	01/31/21	07	FFA	REFUND FROM SAMS CLUB	2.06
000200	4863	01/31/21	07	MATH DEPT STUDENT GROUP	T SHIRT	20.00

Void Total: .00

Grand Total: 10,151.16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00011005	45.40	01/13/21	11285 H & M HOLDING INC	C
50	00011006	182.31	01/13/21	23957 BMO HARRIS COMMERCIAL CARD	C
50	00011007	100.00	01/13/21	23183 BUFFALO COUNTY HUMANE ASSOCIATION	C
50	00011008	250.00	01/13/21	19941 LISA DOUGLAS	C
50	00011009	75.80	01/13/21	23620 HAGER, KATHY	C
50	00011010	300.00	01/13/21	6939 RANDY KNECHT	C
50	00011011	222.74	01/13/21	28150 SAM'S CLUB	C
50	00011012	27.67	01/13/21	28653 SIMON, SOL	C
Total Bank No 60		1,203.92			

Total Manual Checks	.00
Total Computer Checks	1,203.92
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	1,203.92
Number of Checks	8

Batch Yr	Batch No	Amount
21	000171	1,203.92

**COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT
REVENUE-EXPENDITURE REPORT**

January 2021

REVENUE	BUDGET THIS YEAR	ACTUAL REC'D YTD	BUDGET REMAINING	PERCENT RECEIVED
FUND 10 - GENERAL FUND	7,707,717.26	2,500,247.01	5,207,470.25	32.44%
FUND 27 - SPECIAL EDUCATION	846,813.43	70,177.75	776,635.68	8.29%
FUND 39 - REFERENDUM	825,700.00	0.00	825,700.00	0.00%
FUND 50 - FOOD SERVICE	324,900.00	127,327.34	197,572.66	39.19%
FUND 80 - COMMUNITY SERVICE	2,450.00	0.00	2,450.00	0.00%
TOTALS TO DATE	9,707,580.69	2,697,752.10	7,009,828.59	27.79%
EXPENDITURES	BUDGET THIS YEAR	ACTUAL SPENT YTD	BUDGET REMAINING	PERCENT EXPENDED
FUND 10 - GENERAL FUND	7,707,717.26	2,844,739.89	4,862,977.37	36.91%
FUND 27 - SPECIAL EDUCATION	846,813.43	402,646.37	444,167.06	47.55%
FUND 39 - REFERENDUM	825,700.00	90,350.00	735,350.00	10.94%
FUND 50 - FOOD SERVICE	324,807.81	159,978.50	164,829.31	49.25%
FUND 80 - COMMUNITY SERVICE	3,970.00	0.00	3,970.00	0.00%
TOTALS TO DATE	9,709,008.50	3,497,714.76	6,211,293.74	36.03%